



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 28, 2009
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 98,159	\$ 97,201	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,990	1,830	1,742	39,129
Total Operating Balance.....	\$ 300,079	\$ 298,961	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 466	\$ 4,010	Commodity Credit Corporation programs.....	\$ 8	\$ 548	\$ 18,148
Air Transport Security Fees.....	6	30	1,108	Defense Vendor Payments (EFT).....	1,857	28,942	215,785
Commodity Credit Corporation programs.....	29	1,175	5,585	Education Department programs.....	864	11,031	89,553
Customs and Certain Excise Taxes.....	83	1,975	17,582	Energy Department programs.....	115	2,275	17,053
Deposits by States:				Federal Employees Insurance Payments.....	274	4,828	34,188
Supplemental Security Income.....	1	604	2,399	Fed. Highway Administration programs.....	145	2,060	18,820
Unemployment.....	324	1,751	10,040	Federal Salaries (EFT).....	179	13,318	99,473
Education Department programs.....	131	1,284	9,876	Food and Nutrition Service (misc).....	135	5,996	39,982
Energy Department programs.....	27	468	3,951	Food Stamps.....	13	389	2,443
Estate and Gift Taxes.....	87	3,861	16,410	GSA programs.....	18	1,597	10,269
Federal Reserve Earnings.....	0	3,151	15,122	Health and Human Services Grants (misc).....	349	6,552	49,472
Foreign Deposits, Military Sales.....	6	1,544	11,144	Housing and Urban Development programs.....	115	4,450	32,364
FTD's Received (Table IV).....	559	41,011	305,142	Interest on Treasury Securities.....	2	3,289	89,281
Housing and Urban Development programs.....	5	82	807	Justice Department programs.....	58	971	7,750
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	29	1,004	7,260
Taxes, Not Withheld.....	10,057	141,869	244,073	Medicaid.....	932	22,921	137,624
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,307	39,435	276,493
Justice Department programs.....	10	828	3,755	NASA programs.....	72	1,376	9,287
Postal Service.....	394	7,311	55,441	Postal Service Money Orders and Other.....	137	3,264	26,014
Public Debt Cash Issues (Table III-B).....	567	549,984	5,102,404	Public Debt Cash Redemp. (Table III-B).....	541	501,292	4,034,349
Other Deposits:				Social Security Benefits (EFT).....	9	45,708	307,500
Deposit Insurance Fund.....	203	1,622	13,109	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	68	563	10,571	Families (HHS).....	61	1,239	11,225
				Transportation Security Admin. (DHS).....	2	178	1,393
				Unemployment Insurance Benefits.....	749	10,502	54,832
				Veterans Affairs programs.....	100	2,406	17,421
				Other Withdrawals:			
				Centers for Disease Control.....	89	390	2,416
				Deposit Insurance Fund.....	61	2,587	15,651
				Federal Crop Ins. Corp.....	51	848	9,388
				IRS Tax Refunds Business (EFT).....	300	8,397	42,994
				Small Business Administration.....	86	378	2,733
				TARP.....	2	2,569	305,904
Total Other Deposits.....	271	7,346	72,064	Unclassified.....	3,593	50,168	338,533
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,181	135,017	1,196,323
Funds (closing balance \$36).....	-11	-29	28	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	644	116,877	1,114,163	Total Federal Reserve Account.....	12,253	850,586	7,029,526
Total Federal Reserve Account.....	13,211	881,590	6,995,134	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	804	117,126	851,802	(Table V).....	644	116,877	1,114,163
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 12,253	\$ 850,586	\$ 6,804,303
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ 1,118	\$ 31,252	\$ -71,529
Total Tax and Loan Note							
Accounts (Table V).....	804	117,126	1,077,025				
Total Deposits (excluding transfers).....	\$ 13,371	\$ 881,838	\$ 6,732,774				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 28, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 467,440	\$ 3,575,397
Regular Series	\$ 0	\$ 375,417	\$ 2,862,126	Notes	0	16,003	345,820
Cash Management Series	0	99,000	1,264,006	Bonds	0	0	4
Notes	0	59,921	850,940	Federal Financing Bank	0	0	0
Bonds	0	0	45,681				
Inflation-Protected Securities Increment	80	2,205	-18,287	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	30	855	6,694
Nonmarketable:				Government Account Series	182,167	3,602,273	25,409,196
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	11	251	2,230	Domestic Series	0	9	51
Interest Increment	0	666	4,248	Foreign Series	0	500	1,000
Government Account Series	186,944	3,617,533	25,515,460	State and Local Series	30	6,893	46,389
Hope Bonds	0	0	462	Other	481	9,592	55,364
Domestic Series	0	9	51				
Foreign Series	0	1,500	5,000				
State and Local Series	76	4,817	24,171				
Other	480	9,643	53,440				
Total Issues	\$ 187,591	\$ 4,170,963	\$ 30,609,529	Total Redemptions	\$ 182,708	\$ 4,103,565	\$ 29,439,915
				Net Change in Public Debt Outstanding	\$ 4,883	\$ 67,398	\$ 1,169,615

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 187,591	\$ 4,170,963	\$ 30,609,529
Premium on New Issues	0	293	5,617
Discount on New Issues:			
Bills (-)	0	456	7,977
Bonds and Notes (-)	0	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,944	3,617,533	25,513,654
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	666	4,248
Inflation-Protected Securities Increment	80	2,296	-18,436
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 567	\$ 549,984	\$ 5,102,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,708	\$ 4,103,565	\$ 29,439,915
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,167	3,602,273	25,405,566
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 541	\$ 501,292	\$ 4,034,349

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,886,205	\$ 6,886,050	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,308,134	4,303,406	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,194,339	11,189,457	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	42,928	42,967	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,136,443	\$ 11,131,521	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,213	\$ 123,481	\$ 1,019,972
Individual Income Taxes	24	9,522	13,301
Railroad Retirement Taxes	1	325	2,778
Excise Taxes	106	3,262	31,726
Corporation Income Taxes	58	26,402	128,137
Federal Unemployment Taxes	68	525	2,629
Estate and Gift Taxes & Misc IRS Rcpts.	1	76	396
Change in Balance of Unclassified Taxes	-75	-4	-34
Total	\$ 1,396	\$ 163,589	\$ 1,198,903
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	2,078	17,986
Collector Depositories	421	38,933	287,156
Tax and Loan Accounts	804	117,126	851,802
Inter-agency Transfers	33	5,452	41,959

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 2	\$ 29	\$ 1,799	\$ 1,830
Deposits:				
Taxes Received (Table IV)	2	20	782	804
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	342	342
Depository Initiated	0	2	300	302
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 47	\$ 1,939	\$ 1,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 187	\$ 62,655	\$ 266,939
Business	1,485	15,758	70,975

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).